

Exhibit	Title/Description
1	Supervision Order in the Grand Court of the Cayman Islands FSD2025-0116 (JAJ)
2	Curriculum Vitae of Margot MacInnis
3	Certificate of Incorporation - Charitable DAF Holdco, Ltd
4	Charitable DAF HoldCo Articles of Association
5	Amended and Restated Memorandum and Articles of Association of Charitable DAF HoldCo, Ltd
6	Register of Members Charitable DAF Holdco Ltd
7	Resolutions of the Sole Director (100 mgmt shares)
8	Share Transfer (100 Mgmt Shares) from Grant James Scott to Mark E. Patrick
9	Director Resolutions - Appointment of Paul Murphy
10	Director Report of Charitable DAF Holdco, Ltd
11	IRS Determination Letter to Highland Dallas Foundation
12	Share Transfer Form
13	Highland Dallas Foundation Share Transfer
14	IRS Determination Letter to Highland Kansas City Foundation
15	Highland Kansas City Foundation Share Transfer
16	IRS Determination Letter to Highland Santa Barbara Foundation
17	Highland Santa Barbara Foundation Share Transfer
18	IRS Determination Letter to CFNT
19	Share Transfer Form of CFNT
20	DFW Share Transfer
21	Director Resolutions (Share Issuance to DFW)
22	December 2023 Register of Directors of Charitable DAF Holdco Ltd
23	Highland Dallas Foundation SO Agreement
24	Highland Kansas City Foundation SO Agreement
25	Highland Santa Barbara Foundation SO Agreement
26	Highland Dallas Foundation Certificate of Formation
27	Highland Kansas City Foundation Certificate of Formation
28	Highland Santa Barbara Foundation Certificate of Formation
29	Highland Dallas Foundation By-Laws
30	Highland Kansas City Foundation By-Laws
31	Highland Santa Barbara Foundation By-Laws
32	Structure chart of the DAF Structure prior to the Relevant Transactions
33	Structure chart of the DAF Structure after to the Relevant Transactions
34	Certificate of Registration of Charitable DAF Fund LP
35	A&R Exempted Limited Partnership Agreement of Charitable DAF Fund, LP
36	Second A&R Exempted Limited Partnership Agreement of Charitable DAF Fund, LP
37	Charitable DAF GP LLC Managing Member Consent to Assignment to CDH GP Ltd
38	Section 10- Replacement of Charitable DAF GP LLC
39	Register of Members for CDH GP Ltd
40	CLO HoldCo, Ltd Register of Members as of 5.19.2021
41	CLO HoldCo, Ltd CORIS Report
42	CLO HoldCo, Ltd - Members & Articles of Association
43	CLO HoldCo, Ltd Certificate of Incorporation
44	Director Resolutions to Transfer Fund from HoldCo to CDM for CDM Shares
45	Deed of Assignment & Assumption to CDM
46	Director Resolutions - Redemption of CDM Shares
47	CDM Certificate of Formation
48	CDM LLC Agreement
49	Certificate of Incorporation of DFW Charitable Foundation
50	March 2025 ValueScope Valuation of Participation Shares of HoldCo
51	September 2024 ValueScope Valuation
52	Letter Agreement
53	CDM Redemption Agreement (Amendment #1)
54	CDM Redemption Agreement (Amendment #2)
55	CDM Manager Consent to Admission and Redemption
56	Expenses
57	09.13.2024 Director Resolutions re. M. Patrick Compensation
58	10.01.2024 - Director Resolutions re. M. Patrick Compensation
59	Statement of Claim
60	No Confidence Letter
61	Email from Mr Murphy to Mr Patrick
62	Email from Walkers to the Directors
63	Walkers Presentation - Participating Shareholder Rights Charitable DAF HoldCo Ltd
64	Emails (Julie Diaz, Paul Murphy, Michael Stockham)
65	Charitable DAF Holdco Resolutions re Voluntary Liquidation
66	Walkers Letter re Charitable DAF Holdco in Voluntary Liquidation
67	Supervision Petition in the Grand Court of the Cayman Islands FSD 2025-0116 (JAJ)
68	Charitable DAF HoldCo - Gazette - Notice of Appointment JOL
69	Charitable DAF HoldCo - Compass - Notice of First Meeting of Contributories
70	February 14, 2025 Seyfarth Letter
71	February 27, 2025 H&K Letter
72	Seyfarth Letter to IRS
73	Director Resolutions - Assignment of Contracts to CDM

74 Sole Voting Shareholder Resolutions (Voluntary Liquidation)
75 March 2025 Emails (D. Mancion & D. Rosenberg)
76 April 2025 Emails (D. Mancion & D. Rosenberg)
77 J&E Petition
78 Companies Act
79 Winding Up Rules
80 Filed Resolutions re Change of Registered Office - Charitable DAF Holdco, Ltd
81 Various May & June 2025 Letters and Drafts of the Protocol
82 Injunction Application
83 Hr'g Tr. 132:10-11, In re Highland Capital Management, L.P., No. 19-34054-sgj-11, Bankr. N.D. Tex. (Dallas Div.) Jun. 8, 2021, ECF No. 2440
84 Charitable DAF Fund, LP Register of Members as of 5.19.2021
85 Supporting Organizations Texas Business Court TRO Petition
86 Paul Murphy 12.4.2024 Presentation Slides
87 12.18.2024 Carrington Coleman Email
88 Proposed Order (Rule 11 Agreement)
89 Final Rule 11 Agreement
90 Defendants' MTD & Plea to the Jurisdiction
91 Haynes & Boone Memo
92 Mark Patrick Employment Agreement
93 March 2025 ValueScope Valuation Membership Interests of CDM
94 Certificate of Incorporation - CDH GP, Ltd.